

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Salaries and expenses [Office of Personnel Management]

Contacts: EIRK BROWN  
 (202) 606-1418

Myrtle Nsekela  
 (202) 606-1765

OMB Acct: 027-00-0100  
 Tres Acct: 24-0100

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 24- -0100            \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	112,176	112,176	112,176	112,176
3D1a BA: Offsetting Collections - Earned, Collected	9,310	19,770	29,850	36,964
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			47	486
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				2,964
3D3 BA: Offsetting collections - Anticipated, without advance	31,104	20,644	10,517	
3D5a BA: Expenditure transfers from trust funds - Collected	10,627	36,171	67,523	121,331
3D5b BA: Expenditure transfers from trust funds - Change in receivable				19,834
3D5c BA: Expenditure transfers from trust funds - Anticipated	128,539	102,994	73,642	
[3DX Orders\Receivables\Collections Subtotal]	179,580	179,579	181,579	181,579
6B Permanently not available: Enacted reductions (-)	-1,122	-1,122	-1,122	-1,122
7 Total budgetary resources	290,634	290,634	292,634	292,634

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	57,543	133,211	189,083	243,867
8B2 Cat B Reim Ob: Perm. Indef. Auth./5 U.S. (01)		13,762	18,850	31,366
8B2 Cat B Reim Ob: Perm. Indef. Auth./5 U.S. (02)	447	337	454	616
8B2 Cat B Reim Ob: Perm. Indef. Auth./ FERCC (03)	6,864	2,967	3,651	4,275
8B2 Cat B Reim Ob: DENTAL VISION (04)	106	237	571	2,502
8B2 Cat B Reim Ob: LONGTERM CARE (05)	108			
[8X Obligations Subtotal]	[ 65,068	150,514	212,609	282,626]
9A1 Unob Balance, Apportioned, Currently available	67,965	59,805	40,928	10,007
9A2 Unob Balance, Apportioned, Subsequent periods	157,602	80,315	39,097	
11 Total status of budgetary resources	290,634	290,634	292,634	292,634

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	65,067	150,514	212,609	282,627
14 Gross Outlays (-)	-50,128	-107,455	-174,145	-244,567
17 Change in uncollected customer payment from Federal sources			-47	-23,285
18A Ob Bal: Unpaid Obligations, end of period (+)	14,939	43,059	38,464	38,060
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-47	-23,285
[18X Obligated Balance, end of year]	[ 14,939	43,059	38,417	14,775]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	50,128	107,455	174,145	244,567
19B Offsetting Collections (-)	-19,937	-55,942	-97,373	-158,295
[19X Net Outlays]	[ 30,191	51,513	76,772	86,272]

**TAFS: 24- -0100 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,133	5,133	5,133	5,133
7 Total budgetary resources	5,133	5,133	5,133	5,133

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	1,120	2,543	2,498	4,546
9A1 Unob Balance, Apportioned, Currently available	3,476	2,576	2,635	587
10C Unob Balance, Not Available, Other	538	14		
11 Total status of budgetary resources	5,133	5,133	5,133	5,133

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,603	1,603	1,603	1,603
13 Obligations incurred (+)	1,120	2,543	2,498	4,546
14 Gross Outlays (-)	-952	-2,105	-2,442	-2,940
18A Ob Bal: Unpaid Obligations, end of period (+)	1,771	2,041	1,659	3,210

NET OUTLAYS

19A Gross Outlays (+)	952	2,105	2,442	2,940
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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**TAFS: 24- -0100 06\07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,412	1,412	1,412	1,412
6B Permanently not available: Enacted reductions (-)	-14	-14	-14	-14
7 Total budgetary resources	1,398	1,398	1,398	1,398

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,398	1,398	1,398	1,398
11 Total status of budgetary resources	1,398	1,398	1,398	1,398

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)	7
18A Ob Bal: Unpaid Obligations, end of period (+)	7

NET OUTLAYS

19A Gross Outlays (+)	-7
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**TAFS: 24- -0100 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	59,148	59,148	59,148	59,148
2A Recoveries of prior year unpaid obligations, Actual		2,421	2,421	5,764
2B Recoveries of prior year unpaid obligations, Anticipated			979	
3A1 BA: Appropriation, Actual	8,933	8,933	8,933	8,933
3D1a BA: Offsetting Collections - Earned, Collected		5,471		
3D5a BA: Expenditure transfers from trust funds - Collected	1,577	3,190	4,365	7,180
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-1,577	-3,190	1,106	-1,709
6B Permanently not available: Enacted reductions (-)		5,471	5,471	5,471
7 Total budgetary resources		-89	-89	-89
	67,991	75,884	76,862	79,226

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STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	407	122	2,389	2,895
8B2	Cat B Reim Ob: Project 1 RSM (01)	157	2,831	5,239	21,552
8B2	Cat B Reim Ob: Project 2 EHRI (02)	931	4,062	6,625	7,374
8B2	Cat B Reim Ob: Project 3 E-Payroll (03)	-10	-8	18	34
8B2	Cat B Reim Ob: HRLOB (04)	195	1,436	1,436	1,436
8B2	Cat B Reim Ob: E-Training (05)	136	227	256	407
	[8X Obligations Subtotal]	[ 1,816	8,670	15,963	33,698]
9A1	Unob Balance, Apportioned, Currently available	63,376	57,385	59,968	45,528
9A2	Unob Balance, Apportioned, Subsequent periods	2,800	1,867	933	
10C	Unob Balance, Not Available, Other		7,962		
11	Total status of budgetary resources	67,991	75,884	76,862	79,226

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,678	15,678	15,678	15,678
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-58,977	-58,977	-58,977	-58,977
	[12X Obligated Balance, start of year]	[ -43,299	-43,299	-43,299	-43,299]
13	Obligations incurred (+)	1,816	8,669	15,962	33,698
14	Gross Outlays (-)	-5,691	-10,569	-15,325	-20,422
16	Recoveries of prior year unpaid obligations, actual (-)		-2,421	-2,421	-5,764
17	Change in uncollected customer payment from Federal sources	1,577	3,190	-1,106	1,709
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,803	11,357	13,893	23,191
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-57,400	-55,787	-60,083	-57,268
	[18X Obligated Balance, end of year]	[ -45,597	-44,430	-46,190	-34,077]

NET OUTLAYS

19A	Gross Outlays (+)	5,691	10,569	15,325	20,422
19B	Offsetting Collections (-)	-1,577	-8,661	-4,365	-7,180
	[19X Net Outlays]	[ 4,114	1,908	10,960	13,242]

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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64,281	64,281	64,281	64,281
2A	Recoveries of prior year unpaid obligations, Actual		2,421	2,421	5,764
2B	Recoveries of prior year unpaid obligations, Anticipated			979	
3A1	BA: Appropriation, Actual	122,521	122,521	122,521	122,521
3D1a	BA: Offsetting Collections - Earned, Collected	9,310	25,241	29,850	36,964
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			47	486
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				2,964
3D3	BA: Offsetting collections - Anticipated, without advance	31,104	20,644	10,517	
3D5a	BA: Expenditure transfers from trust funds - Collected	12,204	39,361	71,888	128,511
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-1,577	-3,190	1,106	18,125
3D5c	BA: Expenditure transfers from trust funds - Anticipated	128,539	102,994	73,642	
	[3DX Orders\Receivables\Collections Subtotal]	179,580	185,050	187,050	187,050
6B	Permanently not available: Enacted reductions (-)	-1,225	-1,225	-1,225	-1,225
7	Total budgetary resources	365,156	373,049	376,027	378,391

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	57,950	133,333	191,472	246,762
8B2	Category B, Reimbursable Obligations	10,054	28,394	39,598	74,108
	[8X Obligations Subtotal]	[ 68,004	161,727	231,070	320,870]
9A1	Unob Balance, Apportioned, Currently available	136,215	121,164	104,929	57,520
9A2	Unob Balance, Apportioned, Subsequent periods	160,402	82,182	40,030	
10C	Unob Balance, Not Available, Other	538	7,976		
11	Total status of budgetary resources	365,156	373,049	376,027	378,391

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,281	17,281	17,281	17,281
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-58,977	-58,977	-58,977	-58,977
	[12X Obligated Balance, start of year]	[ -41,696	-41,696	-41,696	-41,696]
13	Obligations incurred (+)	68,003	161,726	231,069	320,871
14	Gross Outlays (-)	-56,764	-120,129	-191,912	-267,929
16	Recoveries of prior year unpaid obligations, actual (-)		-2,421	-2,421	-5,764
17	Change in uncollected customer payment from Federal sources	1,577	3,190	-1,153	-21,576
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,520	56,457	54,016	64,461
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-57,400	-55,787	-60,130	-80,553
	[18X Obligated Balance, end of year]	[ -28,880	670	-6,114	-16,092]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	56,764	120,129	191,912	267,929
19B Offsetting Collections (-)	-21,514	-64,603	-101,738	-165,475
[19X Net Outlays]	[ 35,250	55,526	90,174	102,454]

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**TAFS: 24- -0100 \01**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,370	3,370	3,370	3,370
3D1a BA: Offsetting Collections - Earned, Collected	32	32	32	33
3D2a BA: Change in unfilled customer orders - Advance received	20	22	22	-136
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-240	-243	-243	-760
[3DX Orders\Receivables\Collections Subtotal]	-188	-189	-189	-863
6A Permanently not avail: Cancellations of expired or no-year accts				-2,610
7 Total budgetary resources	3,182	3,182	3,182	-102

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	304	304	231	-102
10C Unob Balance, Not Available, Other	2,878	2,878	2,951	
11 Total status of budgetary resources	3,182	3,182	3,182	-102

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113	113	113	113
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-760	-760	-760	-760
[12X Obligated Balance, start of year]	-647	-647	-647	-647
13 Obligations incurred (+)	304	304	231	-102
14 Gross Outlays (-)	-218	-217	-145	-11
17 Change in uncollected customer payment from Federal sources	240	243	243	760
18A Ob Bal: Unpaid Obligations, end of period (+)	199	200	199	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-519	-517	-517	
[18X Obligated Balance, end of year]	-320	-317	-318	

NET OUTLAYS

19A Gross Outlays (+)	218	217	145	11
19B Offsetting Collections (-)	-52	-54	-54	103
[19X Net Outlays]	166	163	91	114

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**TAFS: 24- -0100 \02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,578	3,578	3,578	3,578
3D1a BA: Offsetting Collections - Earned, Collected	92	142	142	142
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12	-24	-24	-24
3D2a BA: Change in unfilled customer orders - Advance received	3,206	3,206	3,206	3,206
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,460	-1,497	-1,497	-1,511
3D5a BA: Expenditure transfers from trust funds - Collected				14
[3DX Orders\Receivables\Collections Subtotal]	1,826	1,827	1,827	1,827
7 Total budgetary resources	5,404	5,404	5,404	5,404

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,692	2,692	2,692	2,666
10C Unob Balance, Not Available, Other	2,713	2,713	2,713	2,738
11 Total status of budgetary resources	5,404	5,404	5,404	5,404

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,241	2,241	2,241	2,241
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,501	-8,501	-8,501	-8,501
[12X Obligated Balance, start of year]	[ -6,260	-6,260	-6,260	-6,260]
13 Obligations incurred (+)	2,692	2,692	2,692	2,666
14 Gross Outlays (-)	-895	-931	-945	-1,052
17 Change in uncollected customer payment from Federal sources	1,472	1,521	1,521	1,535
18A Ob Bal: Unpaid Obligations, end of period (+)	4,037	4,001	3,987	3,855
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,029	-6,980	-6,980	-6,966
[18X Obligated Balance, end of year]	[ -2,992	-2,979	-2,993	-3,111]

NET OUTLAYS

19A Gross Outlays (+)	895	931	945	1,052
19B Offsetting Collections (-)	-3,299	-3,348	-3,348	-3,362
[19X Net Outlays]	[ -2,404	-2,417	-2,403	-2,310]



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**TAFS: 24- -0100 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,646	17,646	17,646	17,646
3D1a	BA: Offsetting Collections - Earned, Collected	198	199	200	200
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-26	-27	-27	-27
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	26	27	27	27
	[3DX Orders\Receivables\Collections Subtotal]	198	199	200	200
7	Total budgetary resources	17,844	17,845	17,845	17,845

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	894	6,365	895	615
10C	Unob Balance, Not Available, Other	16,951	11,480	16,951	17,231
11	Total status of budgetary resources	17,844	17,845	17,845	17,845

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,880	3,880	3,880	3,880
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,072	-5,072	-5,072	-5,072
	[12X Obligated Balance, start of year]	[	-1,192	-1,192	-1,192]
13	Obligations incurred (+)	894	6,365	895	615
14	Gross Outlays (-)	-765	-6,231	-762	-782
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,009	4,015	4,013	3,713
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,072	-5,072	-5,072	-5,072
	[18X Obligated Balance, end of year]	[	-1,063	-1,057	-1,059]

NET OUTLAYS

19A	Gross Outlays (+)	765	6,231	762	782
19B	Offsetting Collections (-)	-198	-199	-200	-200
	[19X Net Outlays]	[	567	6,032	562]

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**TAFS: 24- -0100 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,232	1,232	1,232	1,232
2A Recoveries of prior year unpaid obligations, Actual		1		
3D1a BA: Offsetting Collections - Earned, Collected	16	16	16	36
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-3	-4	-4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	565	142	707	
3D5a BA: Expenditure transfers from trust funds - Collected	142	563		1,402
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-703	-703	-703	-703
[3DX Orders\Receivables\Collections Subtotal]	17	15	16	731
7 Total budgetary resources	1,249	1,250	1,249	1,963

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	214	580	-216	-239
10C Unob Balance, Not Available, Other	1,035	669	1,465	2,202
11 Total status of budgetary resources	1,249	1,250	1,249	1,963

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,491	12,491	12,491	12,491
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-710	-710	-710	-710
[12X Obligated Balance, start of year]	[ 11,781	11,781	11,781	11,781]
13 Obligations incurred (+)	214	580	-216	-239
14 Gross Outlays (-)	-2,011	-2,873	-2,826	-5,922
16 Recoveries of prior year unpaid obligations, actual (-)		-1		
17 Change in uncollected customer payment from Federal sources	142	563		707
18A Ob Bal: Unpaid Obligations, end of period (+)	10,694	10,197	9,449	6,331
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-568	-146	-710	-3
[18X Obligated Balance, end of year]	[ 10,126	10,051	8,739	6,328]

NET OUTLAYS

19A Gross Outlays (+)	2,011	2,873	2,826	5,922
19B Offsetting Collections (-)	-158	-580	-16	-1,438
[19X Net Outlays]	[ 1,853	2,293	2,810	4,484]

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**TAFS: 24- -0100 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,720	5,720	5,720	5,720
2A Recoveries of prior year unpaid obligations, Actual				9
3D1a BA: Offsetting Collections - Earned, Collected	104	152	177	1,327
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	15	-9	-9	-9
3D2a BA: Change in unfilled customer orders - Advance received			-4	-4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-87	-87	-83	4,485
3D5a BA: Expenditure transfers from trust funds - Collected	3,911	6,004	8,101	8,731
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-3,911	-6,004	-8,101	-13,299
[3DX Orders\Receivables\Collections Subtotal]	32	56	81	1,231
7 Total budgetary resources	5,751	5,775	5,800	6,959

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,923	3,396	2,893	2,449
10C Unob Balance, Not Available, Other	2,829	2,379	2,907	4,509
11 Total status of budgetary resources	5,751	5,775	5,800	6,959

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,935	47,935	47,935	47,935
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,181	-14,181	-14,181	-14,181
[12X Obligated Balance, start of year]	33,754	33,754	33,754	33,754
13 Obligations incurred (+)	2,923	3,396	2,893	2,449
14 Gross Outlays (-)	-16,115	-28,408	-30,738	-34,839
16 Recoveries of prior year unpaid obligations, actual (-)				-9
17 Change in uncollected customer payment from Federal sources	3,983	6,100	8,193	8,824
18A Ob Bal: Unpaid Obligations, end of period (+)	34,743	22,923	20,090	15,537
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,198	-8,081	-5,988	-5,357
[18X Obligated Balance, end of year]	24,545	14,842	14,102	10,180

NET OUTLAYS

19A Gross Outlays (+)	16,115	28,408	30,738	34,839
19B Offsetting Collections (-)	-4,015	-6,155	-8,274	-10,054
[19X Net Outlays]	12,100	22,253	22,464	24,785

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Salaries and expenses [Office of Personnel Management]

Contacts: EIRK BROWN  
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Tres Acct: 24-0100

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 24- -0100 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
7	Total budgetary resources	8	8	8	8

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-8	-8		
8B2	Cat B Reim Ob: All Programs (99)			-8	-61
	[8X Obligations Subtotal]	-8	-8	-8	-61
10C	Unob Balance, Not Available, Other	16	16	16	69
11	Total status of budgetary resources	8	8	8	8

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,343	1,343	1,343	1,343
13	Obligations incurred (+)	-8	-8	-8	-61
14	Gross Outlays (-)	-135	-417	-676	-853
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,200	918	659	430

NET OUTLAYS

19A	Gross Outlays (+)	135	417	676	853
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,554	31,554	31,554	31,554
2A	Recoveries of prior year unpaid obligations, Actual		1		9
3D1a	BA: Offsetting Collections - Earned, Collected	442	541	567	1,738
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-26	-63	-64	-64
3D2a	BA: Change in unfilled customer orders - Advance received	3,226	3,228	3,224	3,066
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,196	-1,658	-1,089	2,241
3D5a	BA: Expenditure transfers from trust funds - Collected	4,053	6,567	8,101	10,147
3D5b	BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-4,614	-6,707	-8,804	-14,002
		1,885	1,908	1,935	3,126
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,610
7	Total budgetary resources	33,438	33,464	33,488	32,077

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,019	13,329	6,495	5,389
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]			-8	-61
		[ 7,019	13,329	6,487	5,328]
10C	Unob Balance, Not Available, Other	26,422	20,135	27,003	26,749
11	Total status of budgetary resources	33,438	33,464	33,488	32,077

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68,003	68,003	68,003	68,003
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-29,224	-29,224	-29,224	-29,224
		[ 38,779	38,779	38,779	38,779]
13	Obligations incurred (+)	7,019	13,329	6,487	5,328
14	Gross Outlays (-)	-20,139	-39,077	-36,092	-43,459
16	Recoveries of prior year unpaid obligations, actual (-)		-1		-9
17	Change in uncollected customer payment from Federal sources	5,837	8,427	9,957	11,826
18A	Ob Bal: Unpaid Obligations, end of period (+)	54,882	42,254	38,397	29,866
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-23,386	-20,796	-19,267	-17,398
		[ 31,496	21,458	19,130	12,468]

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Acct: Salaries and expenses [Office of Personnel Management]

Contacts:

OMB Acct: 027-00-0100  
Tres Acct: 24-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20,139	39,077	36,092	43,459
19B Offsetting Collections (-)	-7,722	-10,336	-11,892	-14,951
[19X Net Outlays]	[ 12,417	28,741	24,200	28,508]

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 24- -0600        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,303	6,303	6,303	6,303
2A	Recoveries of prior year unpaid obligations, Actual		1	1	111
3D1a	BA: Offsetting Collections - Earned, Collected	167	2,494	4,858	9,569
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,200	240	244	235
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				393
3D3	BA: Offsetting collections - Anticipated, without advance	4,100	2,734	1,367	
	[3DX Orders\Receivables\Collections Subtotal]	5,467	5,468	6,469	10,197
7	Total budgetary resources	11,770	11,771	12,772	16,611

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,696	6,980	7,807	9,281
9A1	Unob Balance, Apportioned, Currently available	2,033	-1,250	-1,077	7,329
10C	Unob Balance, Not Available, Other	6,041	6,041	6,041	
11	Total status of budgetary resources	11,770	11,771	12,772	16,611

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1,294	-1,294	-1,294	-1,294
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,150	-6,150	-6,150	-6,150
	[12X Obligated Balance, start of year]				
	[	-7,444	-7,444	-7,444	-7,444]
13	Obligations incurred (+)	3,696	6,980	7,807	9,281
14	Gross Outlays (-)	-1,237	-2,802	-3,684	-5,960
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-111
17	Change in uncollected customer payment from Federal sources	-1,200	-240	-244	-628
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,165	2,883	2,829	1,917
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,349	-6,389	-6,393	-6,777
	[18X Obligated Balance, end of year]				
	[	-6,184	-3,506	-3,564	-4,860]

NET OUTLAYS

19A	Gross Outlays (+)	1,237	2,802	3,684	5,960
19B	Offsetting Collections (-)	-167	-2,494	-4,858	-9,569
	[19X Net Outlays]				
	[	1,070	308	-1,174	-3,609]

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OMB Acct: 027-00-0100  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 24- -0700        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	994	994	994	994
7	Total budgetary resources	994	994	994	994

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	994	994	994	994
11	Total status of budgetary resources	994	994	994	994

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	103,132	103,132	103,132	103,132
2A	Recoveries of prior year unpaid obligations, Actual		2,423	2,422	5,884
2B	Recoveries of prior year unpaid obligations, Anticipated			979	
3A1	BA: Appropriation, Actual	122,521	122,521	122,521	122,521
3D1a	BA: Offsetting Collections - Earned, Collected	9,919	28,276	35,275	48,271
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,174	177	227	657
3D2a	BA: Change in unfilled customer orders - Advance received	3,226	3,228	3,224	3,066
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,196	-1,658	-1,089	5,598
3D3	BA: Offsetting collections - Anticipated, without advance	35,204	23,378	11,884	
3D5a	BA: Expenditure transfers from trust funds - Collected	16,257	45,928	79,989	138,658
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-6,191	-9,897	-7,698	4,123
3D5c	BA: Expenditure transfers from trust funds - Anticipated	128,539	102,994	73,642	
	[3DX Orders\Receivables\Collections Subtotal]	186,932	192,426	195,454	200,373
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,610
6B	Permanently not available: Enacted reductions (-)	-1,225	-1,225	-1,225	-1,225
7	Total budgetary resources	411,358	419,278	423,281	428,073

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	68,665	153,642	205,774	261,432
8B2	Category B, Reimbursable Obligations	10,054	28,394	39,590	74,047
	[8X Obligations Subtotal]	78,719	182,036	245,364	335,479]
9A1	Unob Balance, Apportioned, Currently available	138,248	119,914	103,852	64,849
9A2	Unob Balance, Apportioned, Subsequent periods	160,402	82,182	40,030	
10C	Unob Balance, Not Available, Other	33,995	35,146	34,038	27,743
11	Total status of budgetary resources	411,358	419,278	423,281	428,073

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83,990	83,990	83,990	83,990
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-94,351	-94,351	-94,351	-94,351
	[12X Obligated Balance, start of year]	-10,361	-10,361	-10,361	-10,361]
13	Obligations incurred (+)	78,718	182,035	245,363	335,480
14	Gross Outlays (-)	-78,140	-162,008	-231,688	-317,348
16	Recoveries of prior year unpaid obligations, actual (-)		-2,423	-2,422	-5,884
17	Change in uncollected customer payment from Federal sources	6,214	11,377	8,560	-10,378
18A	Ob Bal: Unpaid Obligations, end of period (+)	84,567	101,594	95,242	96,244
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-88,135	-82,972	-85,790	-104,728
	[18X Obligated Balance, end of year]	-3,568	18,622	9,452	-8,484]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	78,140	162,008	231,688	317,348
19B Offsetting Collections (-)	-29,403	-77,433	-118,488	-189,995
[19X Net Outlays]	[ 48,737	84,575	113,200	127,353]

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 24- -0400 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,071	2,071	2,071	2,071
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				52
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				68
3D3 BA: Offsetting collections - Anticipated, without advance			120	
3D5a BA: Expenditure transfers from trust funds - Collected	1,803	5,621	10,215	14,909
3D5b BA: Expenditure transfers from trust funds - Change in receivable				1,257
3D5c BA: Expenditure transfers from trust funds - Anticipated	14,362	10,544	5,951	
[3DX Orders\Receivables\Collections Subtotal]	16,165	16,165	16,286	16,286
6B Permanently not available: Enacted reductions (-)	-21	-21	-21	-21
7 Total budgetary resources	18,216	18,216	18,336	18,336

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,476	9,280	13,623	18,006
8B2 Cat B Reim Ob: All Programs (99)				62
[8X Obligations Subtotal]	[ 4,476	9,280	13,623	18,068]
9A1 Unob Balance, Apportioned, Currently available	1,118	7,875	1,367	267
9A2 Unob Balance, Apportioned, Subsequent periods	12,622	1,061	3,346	
11 Total status of budgetary resources	18,216	18,216	18,336	18,336

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,476	9,280	13,623	18,069
14 Gross Outlays (-)	-4,296	-8,239	-12,622	-16,730
17 Change in uncollected customer payment from Federal sources				-1,377
18A Ob Bal: Unpaid Obligations, end of period (+)	181	1,041	1,001	1,339
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,377
[18X Obligated Balance, end of year]	[ 181	1,041	1,001	-38]

NET OUTLAYS

19A Gross Outlays (+)	4,296	8,239	12,622	16,730
19B Offsetting Collections (-)	-1,803	-5,621	-10,215	-14,909
[19X Net Outlays]	[ 2,493	2,618	2,407	1,821]

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 24- -0400        \01**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	966	966	966	966
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	15	15	15	-660
6A	Permanently not avail: Cancellations of expired or no-year accts				-748
7	Total budgetary resources	982	982	982	-442

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-272	-272	-272	-442
10C	Unob Balance, Not Available, Other	1,254	1,254	1,254	
11	Total status of budgetary resources	982	982	982	-442

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	442	442	442	442
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-660	-660	-660	-660
		[	-218	-218	-218
13	Obligations incurred (+)	-272	-272	-272	-442
17	Change in uncollected customer payment from Federal sources	-15	-15	-15	660
18A	Ob Bal: Unpaid Obligations, end of period (+)	170	170	170	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-675	-675	-675	
		[	-505	-505	-505
					]

**TAFS: 24- -0400        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,476	2,476	2,476	2,476
7	Total budgetary resources	2,476	2,476	2,476	2,476

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	23	23	23	23
10C	Unob Balance, Not Available, Other	2,453	2,453	2,453	2,453
11	Total status of budgetary resources	2,476	2,476	2,476	2,476

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	150	150	150	150
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-714	-714	-714	-714
		[			
		-564	-564	-564	-564]
13	Obligations incurred (+)	23	23	23	23
14	Gross Outlays (-)	-22	-22	-22	-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	151	151	151	151
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-714	-714	-714	-714
		[			
		-563	-563	-563	-563]

NET OUTLAYS

19A	Gross Outlays (+)	22	22	22	22
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Footnotes for 4th Quarter

2A Reconciling item

Footnotes for 3rd Quarter

2A Reconciling item

Footnotes for 2nd Quarter

2A Reconciling item

Footnotes for 1st Quarter

2A Reconciling item

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 24- -0400 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	162	162	162	162
7	Total budgetary resources	162	162	162	162

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,261	-1,261	-1,261	-1,261
10C	Unob Balance, Not Available, Other	1,423	1,423	1,423	1,423
11	Total status of budgetary resources	162	162	162	162

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,340	1,340	1,340	1,340
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-68	-68	-68	-68
	[12X Obligated Balance, start of year]	1,272	1,272	1,272	1,272
13	Obligations incurred (+)	-1,261	-1,261	-1,261	-1,261
18A	Ob Bal: Unpaid Obligations, end of period (+)	79	79	79	79
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-68	-68	-68	-68
	[18X Obligated Balance, end of year]	11	11	11	11

**TAFS: 24- -0400 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	938	938	938	938
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3	-19	-19	-20
3D5a	BA: Expenditure transfers from trust funds - Collected	3	19	19	20
7	Total budgetary resources	938	938	938	938

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-25	-25	-25	-25
10C	Unob Balance, Not Available, Other	963	963	963	963
11	Total status of budgetary resources	938	938	938	938

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Office of Inspector General [Office of Personnel Management]

Contacts: EIRK BROWN  
 (202) 606-1418

Myrtle Nsekela  
 (202) 606-1765

OMB Acct: 027-00-0400  
 Tres Acct: 24-0400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	236	236	236	236
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-367	-367	-367	-367
13 Obligations incurred (+)	[ -131	-131	-131	-131]
14 Gross Outlays (-)	-25	-25	-25	-25
17 Change in uncollected customer payment from Federal sources	-40	-54	-54	-72
18A Ob Bal: Unpaid Obligations, end of period (+)	3	19	19	20
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	171	157	157	139
	-364	-347	-347	-347
	[ -193	-190	-190	-208]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	40	54	54	72
19B Offsetting Collections (-) [19X Net Outlays]	-3	-19	-19	-20
	[ 37	35	35	52]

**TAFS: 24- -0400 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	70	70	70	70
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	650	500	490	415
3D5a BA: Expenditure transfers from trust funds - Collected	578	727	738	811
3D5b BA: Expenditure transfers from trust funds - Change in receivable [3DX Orders\Receivables\Collections Subtotal]	-1,228	-1,228	-1,228	-1,225
7 Total budgetary resources	70	70	70	70

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-222	-239	-234	-234
10C Unob Balance, Not Available, Other	292	309	304	304
11 Total status of budgetary resources	70	70	70	70

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Office of Inspector General [Office of Personnel Management]

Contacts: EIRK BROWN  
 (202) 606-1418

Myrtle Nsekela  
 (202) 606-1765

OMB Acct: 027-00-0400  
 Tres Acct: 24-0400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,436	1,436	1,436	1,436
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,228	-1,228	-1,228	-1,228
13 Obligations incurred (+)	[ 208	208	208	208]
14 Gross Outlays (-)	-222	-239	-234	-234
17 Change in uncollected customer payment from Federal sources	-213	-925	-932	-983
18A Ob Bal: Unpaid Obligations, end of period (+)	578	727	738	811
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,001	272	270	219
	-650	-500	-490	-417
	[ 351	-228	-220	-198]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	213	925	932	983
19B Offsetting Collections (-) [19X Net Outlays]	-578	-727	-738	-811
	[ -365	198	194	172]



Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Office of Inspector General [Office of Personnel Management]

Contacts:

OMB Acct: 027-00-0400  
Tres Acct: 24-0400

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,612	4,612	4,612	4,612
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	662	496	486	-265
3D5a BA: Expenditure transfers from trust funds - Collected	581	746	757	831
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-1,228	-1,228	-1,228	-1,225
[3DX Orders\Receivables\Collections Subtotal]	15	14	15	-659
6A Permanently not avail: Cancellations of expired or no-year accts				-748
7 Total budgetary resources	4,628	4,628	4,628	3,204

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,757	-1,774	-1,769	-1,939
10C Unob Balance, Not Available, Other	6,385	6,402	6,397	5,143
11 Total status of budgetary resources	4,628	4,628	4,628	3,204

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,604	3,604	3,604	3,604
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,037	-3,037	-3,037	-3,037
[12X Obligated Balance, start of year]	[ 567	567	567	567]
13 Obligations incurred (+)	-1,757	-1,774	-1,769	-1,939
14 Gross Outlays (-)	-275	-1,001	-1,008	-1,077
17 Change in uncollected customer payment from Federal sources	566	731	742	1,491
18A Ob Bal: Unpaid Obligations, end of period (+)	1,572	829	827	588
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,471	-2,304	-2,294	-1,546
[18X Obligated Balance, end of year]	[ -899	-1,475	-1,467	-958]

NET OUTLAYS

19A Gross Outlays (+)	275	1,001	1,008	1,077
19B Offsetting Collections (-)	-581	-746	-757	-831
[19X Net Outlays]	[ -306	255	251	246]

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Office of Inspector General [Office of Personnel Management]

Contacts:

OMB Acct: 027-00-0400  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,612	4,612	4,612	4,612
3A1 BA: Appropriation, Actual	2,071	2,071	2,071	2,071
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				52
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	662	496	486	-197
3D3 BA: Offsetting collections - Anticipated, without advance			120	
3D5a BA: Expenditure transfers from trust funds - Collected	2,384	6,367	10,972	15,740
3D5b BA: Expenditure transfers from trust funds - Change in receivable	-1,228	-1,228	-1,228	32
3D5c BA: Expenditure transfers from trust funds - Anticipated	14,362	10,544	5,951	
[3DX Orders\Receivables\Collections Subtotal]	16,180	16,179	16,301	15,627
6A Permanently not avail: Cancellations of expired or no-year accts				-748
6B Permanently not available: Enacted reductions (-)	-21	-21	-21	-21
7 Total budgetary resources	22,844	22,844	22,964	21,540

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,719	7,506	11,854	16,067
8B2 Category B, Reimbursable Obligations				62
[8X Obligations Subtotal]	[ 2,719	7,506	11,854	16,129]
9A1 Unob Balance, Apportioned, Currently available	1,118	7,875	1,367	267
9A2 Unob Balance, Apportioned, Subsequent periods	12,622	1,061	3,346	
10C Unob Balance, Not Available, Other	6,385	6,402	6,397	5,143
11 Total status of budgetary resources	22,844	22,844	22,964	21,540

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,604	3,604	3,604	3,604
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,037	-3,037	-3,037	-3,037
[12X Obligated Balance, start of year]	[ 567	567	567	567]
13 Obligations incurred (+)	2,719	7,506	11,854	16,130
14 Gross Outlays (-)	-4,571	-9,240	-13,630	-17,807
17 Change in uncollected customer payment from Federal sources	566	731	742	114
18A Ob Bal: Unpaid Obligations, end of period (+)	1,753	1,870	1,828	1,927
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,471	-2,304	-2,294	-2,923
[18X Obligated Balance, end of year]	[ -718	-434	-466	-996]

12/01/06  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Office of Inspector General [Office of Personnel Management]

Contacts:

OMB Acct: 027-00-0400  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,571	9,240	13,630	17,807
19B Offsetting Collections (-)	-2,384	-6,367	-10,972	-15,740
[19X Net Outlays]	[ 2,187	2,873	2,658	2,067]

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Government payment for annuitants, employees health benefits

Contacts: TUE V. HERRMANN  
(202) 606-4272

CYNTHIA BALTIMORE  
(202) 606-4275

OMB Acct: 027-00-0206  
Tres Acct: 24-0206

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 24- -0206        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,401,000	8,401,000	8,401,000	8,674,285
6D Permanently not available: Other authority withdrawn (-)				-314,132
7 Total budgetary resources	8,401,000	8,401,000	8,401,000	8,360,153

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,024,925	4,132,392	6,249,580	8,360,153
9A1 Unob Balance, Apportioned, Currently available	6,376,075	4,268,608	2,151,420	
11 Total status of budgetary resources	8,401,000	8,401,000	8,401,000	8,360,153

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	826,056	826,056	826,056	826,056
13 Obligations incurred (+)	2,024,925	4,132,392	6,249,580	8,360,153
14 Gross Outlays (-)	-2,036,964	-4,088,672	-6,216,626	-8,338,800
18A Ob Bal: Unpaid Obligations, end of period (+)	814,017	869,777	859,010	847,409

NET OUTLAYS

19A Gross Outlays (+)	2,036,964	4,088,672	6,216,626	8,338,800
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Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Government payment for annuitants, employees health benefits

Contacts:

OMB Acct: 027-00-0206  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,401,000	8,401,000	8,401,000	8,674,285
6D Permanently not available: Other authority withdrawn (-)				-314,132
7 Total budgetary resources	8,401,000	8,401,000	8,401,000	8,360,153

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,024,925	4,132,392	6,249,580	8,360,153
9A1 Unob Balance, Apportioned, Currently available	6,376,075	4,268,608	2,151,420	
11 Total status of budgetary resources	8,401,000	8,401,000	8,401,000	8,360,153

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	826,056	826,056	826,056	826,056
13 Obligations incurred (+)	2,024,925	4,132,392	6,249,580	8,360,153
14 Gross Outlays (-)	-2,036,964	-4,088,672	-6,216,626	-8,338,800
18A Ob Bal: Unpaid Obligations, end of period (+)	814,017	869,777	859,010	847,409

NET OUTLAYS

19A Gross Outlays (+)	2,036,964	4,088,672	6,216,626	8,338,800
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Government payment for annuitants, employee life insurance

Contacts: LUTHER BRADFORD  
(202) 606-4846

CYNTHIA BALTIMORE  
(202) 606-4275

OMB Acct: 027-00-0500  
Tres Acct: 24-0500

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 24- -0500        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	36,000	36,000	36,000	41,700
3A2 BA: Appropriation, Anticipated			3,000	
6D Permanently not available: Other authority withdrawn (-)				-1,138
7 Total budgetary resources	36,000	36,000	39,000	40,562

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	9,792	20,011	30,332	40,562
9A1 Unob Balance, Apportioned, Currently available	26,208	15,989	8,668	
11 Total status of budgetary resources	36,000	36,000	39,000	40,562

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,503	3,503	3,503	3,503
13 Obligations incurred (+)	9,792	20,011	30,332	40,562
14 Gross Outlays (-)	-8,975	-18,954	-29,249	-39,487
18A Ob Bal: Unpaid Obligations, end of period (+)	4,320	4,560	4,586	4,578

NET OUTLAYS

19A Gross Outlays (+)	8,975	18,954	29,249	39,487
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Government payment for annuitants, employee life insurance

Contacts:

OMB Acct: 027-00-0500  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	36,000	36,000	36,000	41,700
3A2 BA: Appropriation, Anticipated			3,000	
6D Permanently not available: Other authority withdrawn (-)				-1,138
7 Total budgetary resources	36,000	36,000	39,000	40,562

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	9,792	20,011	30,332	40,562
9A1 Unob Balance, Apportioned, Currently available	26,208	15,989	8,668	
11 Total status of budgetary resources	36,000	36,000	39,000	40,562

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,503	3,503	3,503	3,503
13 Obligations incurred (+)	9,792	20,011	30,332	40,562
14 Gross Outlays (-)	-8,975	-18,954	-29,249	-39,487
18A Ob Bal: Unpaid Obligations, end of period (+)	4,320	4,560	4,586	4,578

NET OUTLAYS

19A Gross Outlays (+)	8,975	18,954	29,249	39,487
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Payment to civil service retirement and disability fund

Contacts: ZAFFAR SHAFFI  
 (202) 606-4189

Cynthia Baltimore  
 (202) 606-4275

OMB Acct: 027-00-0200  
 Tres Acct: 24-0200

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 24- -0200 \06**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual				28,150,636
3A2 BA: Appropriation, Anticipated	26,572,000	27,182,000	27,182,000	
7 Total budgetary resources	26,572,000	27,182,000	27,182,000	28,150,636

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	54	108	161	
8A3 Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	[ 54	108	161	28,150,636]
9A1 Unob Balance, Apportioned, Currently available	26,571,946	27,181,892	27,181,839	
11 Total status of budgetary resources	26,572,000	27,182,000	27,182,000	28,150,636

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	54	108	161	28,150,636
14 Gross Outlays (-)				-28,150,636
18A Ob Bal: Unpaid Obligations, end of period (+)	54	108	161	

NET OUTLAYS

19A Gross Outlays (+)				28,150,636
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Payment to civil service retirement and disability fund

Contacts:

OMB Acct: 027-00-0200  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual				28,150,636
3A2	BA: Appropriation, Anticipated	26,572,000	27,182,000	27,182,000	
7	Total budgetary resources	26,572,000	27,182,000	27,182,000	28,150,636

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	54	108	161	
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	54	108	161	28,150,636 28,150,636]
9A1	Unob Balance, Apportioned, Currently available	26,571,946	27,181,892	27,181,839	
11	Total status of budgetary resources	26,572,000	27,182,000	27,182,000	28,150,636

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	54	108	161	28,150,636
14	Gross Outlays (-)				-28,150,636
18A	Ob Bal: Unpaid Obligations, end of period (+)	54	108	161	

NET OUTLAYS

19A	Gross Outlays (+)				28,150,636
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Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Revolving fund

Contacts: EIRK BROWN  
(202) 606-1418

Myrtle Nsekela  
(202) 606-1765

OMB Acct: 027-00-4571  
Tres Acct: 24-4571

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 24- -4571        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	349,334	349,334	349,334	349,334
2A	Recoveries of prior year unpaid obligations, Actual	6,024	7,773	9,054	10,373
2B	Recoveries of prior year unpaid obligations, Anticipated		32,227	30,946	
3D1a	BA: Offsetting Collections - Earned, Collected	196,481	422,060	670,138	918,039
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	25,219	48,852	43,655	37,002
3D2a	BA: Change in unfilled customer orders - Advance received	-17,728	-1,715	15,179	102,810
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	38,338	27,435	-10,156	204,924
3D3	BA: Offsetting collections - Anticipated, without advance	970,182	681,883	459,701	
	[3DX Orders\Receivables\Collections Subtotal]	1,212,492	1,178,515	1,178,517	1,262,775
7	Total budgetary resources	1,567,850	1,567,850	1,567,850	1,622,481

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: All Programs\ PgmCat:Investigation Servies	423,576	548,447	678,248	888,560
8B2	Cat B Reim Ob: All Programs\ PgmCat:Leadership Capacity	14,551	29,602	63,865	89,471
8B2	Cat B Reim Ob: All Programs\ PgmCat:Employment Services	90,356	141,417	165,057	209,479
8B2	Cat B Reim Ob: All Programs\ PgmCat:EHRI	9,089	12,982	23,000	27,583
	[8X Obligations Subtotal]	537,572	732,448	930,170	1,215,093
9A1	Unob Balance, Apportioned, Currently available	225,908	284,371	310,572	265,464
9A3	Unob Balance, Apportioned, Anticipated	414,226	160,889	185,184	
10C	Unob Balance, Not Available, Other	390,143	390,143	141,924	141,924
11	Total status of budgetary resources	1,567,850	1,567,850	1,567,850	1,622,481

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	131,638	131,638	131,638	131,638
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-248,094	-248,094	-248,094	-248,094
	[12X Obligated Balance, start of year]	-116,456	-116,456	-116,456	-116,456
13	Obligations incurred (+)	537,572	732,448	930,170	1,215,093
14	Gross Outlays (-)	-222,598	-472,165	-691,618	-958,392
16	Recoveries of prior year unpaid obligations, actual (-)	-6,024	-7,773	-9,054	-10,373
17	Change in uncollected customer payment from Federal sources	-63,557	-76,288	-33,499	-241,926
18A	Ob Bal: Unpaid Obligations, end of period (+)	440,588	384,147	361,135	377,966
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-311,651	-324,382	-281,593	-490,020
	[18X Obligated Balance, end of year]	128,937	59,765	79,542	-112,054

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Revolving fund

Contacts: EIRK BROWN  
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OMB Acct: 027-00-4571  
Tres Acct: 24-4571

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)	222,598	472,165	691,618	958,392
19B Offsetting Collections (-)	-178,753	-420,345	-685,317	-1,020,848
[19X Net Outlays]	[ 43,845	51,820	6,301	-62,456]

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Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Revolving fund

Contacts:

OMB Acct: 027-00-4571  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	349,334	349,334	349,334	349,334
2A	Recoveries of prior year unpaid obligations, Actual	6,024	7,773	9,054	10,373
2B	Recoveries of prior year unpaid obligations, Anticipated		32,227	30,946	
3D1a	BA: Offsetting Collections - Earned, Collected	196,481	422,060	670,138	918,039
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	25,219	48,852	43,655	37,002
3D2a	BA: Change in unfilled customer orders - Advance received	-17,728	-1,715	15,179	102,810
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	38,338	27,435	-10,156	204,924
3D3	BA: Offsetting collections - Anticipated, without advance	970,182	681,883	459,701	
	[3DX Orders\Receivables\Collections Subtotal]	1,212,492	1,178,515	1,178,517	1,262,775
7	Total budgetary resources	1,567,850	1,567,850	1,567,850	1,622,481

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	537,572	732,448	930,170	1,215,093
9A1	Unob Balance, Apportioned, Currently available	225,908	284,371	310,572	265,464
9A3	Unob Balance, Apportioned, Anticipated	414,226	160,889	185,184	
10C	Unob Balance, Not Available, Other	390,143	390,143	141,924	141,924
11	Total status of budgetary resources	1,567,850	1,567,850	1,567,850	1,622,481

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	131,638	131,638	131,638	131,638
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-248,094	-248,094	-248,094	-248,094
	[12X Obligated Balance, start of year]	[	-116,456	-116,456	-116,456]
13	Obligations incurred (+)	537,572	732,448	930,170	1,215,093
14	Gross Outlays (-)	-222,598	-472,165	-691,618	-958,392
16	Recoveries of prior year unpaid obligations, actual (-)	-6,024	-7,773	-9,054	-10,373
17	Change in uncollected customer payment from Federal sources	-63,557	-76,288	-33,499	-241,926
18A	Ob Bal: Unpaid Obligations, end of period (+)	440,588	384,147	361,135	377,966
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-311,651	-324,382	-281,593	-490,020
	[18X Obligated Balance, end of year]	[	128,937	59,765	79,542]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Revolving fund

Contacts:

OMB Acct: 027-00-4571  
Tres Acct: -

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	222,598	472,165	691,618	958,392
19B Offsetting Collections (-)	-178,753	-420,345	-685,317	-1,020,848
[19X Net Outlays]	[ 43,845	51,820	6,301	-62,456]

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Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Civil service retirement and disability fund

Contacts: ZAFFAR SHAFFI  
(202) 606-4189

Cynthia Baltimore  
(202) 606-4275

OMB Acct: 027-00-8135  
Tres Acct: 24-8135

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 24- -8135        \X**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	23,646,109	29,314,152	53,033,605	87,163,685
3A2	BA: Appropriation, Anticipated	65,158,891	59,490,848	35,312,395	
5	Temporarily not available pursuant to Public Law ____ (-)			-878	-28,902,904
7	Total budgetary resources	88,805,000	88,805,000	88,345,122	58,260,781

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Payment of Benefits\ PgmCat:ANNUITIES	14,047,638	28,595,972	43,188,104	57,793,964
8A2	Cat B Dir Obs: Payment of Benefits\ PgmCat:REFUND	67,570	152,098	238,874	335,504
8A2	Cat B Dir Obs: Payment of Benefits\ PgmCat:ADMINISTRATION	19,152	46,352	78,804	131,313
	[8X Obligations Subtotal]	[ 14,134,360	28,794,422	43,505,782	58,260,781]
9A1	Unob Balance, Apportioned, Currently available	45,016,640	30,356,579	14,995,341	
10C	Unob Balance, Not Available, Other	29,654,000	29,654,000	29,844,000	
11	Total status of budgetary resources	88,805,000	88,805,000	88,345,122	58,260,781

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,850,479	4,850,479	4,850,479	4,850,479
13	Obligations incurred (+)	14,134,360	28,794,421	43,505,782	58,260,781
14	Gross Outlays (-)	-13,931,453	-28,527,422	-43,228,163	-57,983,130
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,053,387	5,117,478	5,128,097	5,128,129

NET OUTLAYS

19A	Gross Outlays (+)	13,931,453	28,527,422	43,228,163	57,983,130
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Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Civil service retirement and disability fund

Contacts:

OMB Acct: 027-00-8135  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	23,646,109	29,314,152	53,033,605	87,163,685
3A2 BA: Appropriation, Anticipated	65,158,891	59,490,848	35,312,395	
5 Temporarily not available pursuant to Public Law ____ (-)			-878	-28,902,904
7 Total budgetary resources	88,805,000	88,805,000	88,345,122	58,260,781

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	14,134,360	28,794,422	43,505,782	58,260,781
9A1 Unob Balance, Apportioned, Currently available	45,016,640	30,356,579	14,995,341	
10C Unob Balance, Not Available, Other	29,654,000	29,654,000	29,844,000	
11 Total status of budgetary resources	88,805,000	88,805,000	88,345,122	58,260,781

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,850,479	4,850,479	4,850,479	4,850,479
13 Obligations incurred (+)	14,134,360	28,794,421	43,505,782	58,260,781
14 Gross Outlays (-)	-13,931,453	-28,527,422	-43,228,163	-57,983,130
18A Ob Bal: Unpaid Obligations, end of period (+)	5,053,387	5,117,478	5,128,097	5,128,129

NET OUTLAYS

19A Gross Outlays (+)	13,931,453	28,527,422	43,228,163	57,983,130
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Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Employees life insurance fund

Contacts: LUTHER BRADFORD  
 (202) 606-4846

CYNTHIA BALTIMORE  
 (202) 606-4275

OMB Acct: 027-00-8424  
 Tres Acct: 24-8424

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 24- -8424        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28,717,372	28,717,372	28,717,372	28,717,372
3D1a BA: Offsetting Collections - Earned, Collected	974,764	2,004,117	3,033,209	3,854,923
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-24,392	-14,966	-77,009	35,162
3D3 BA: Offsetting collections - Anticipated, without advance	2,893,629	1,854,849	755,800	
[3DX Orders\Receivables\Collections Subtotal]	3,844,001	3,844,000	3,712,000	3,890,085
5 Temporarily not available pursuant to Public Law ____ (-)	-15	-15	-15	-15
7 Total budgetary resources	32,561,357	32,561,357	32,429,357	32,607,443

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: benefit payment (01)	508,330	1,125,686	1,723,153	2,156,400
8A2 Cat B Dir Obs: long term care administra (02)	68	218	473	597
8A2 Cat B Dir Obs: Administration (03)	246	580	940	1,389
[8X Obligations Subtotal]	508,644	1,126,484	1,724,566	2,158,386
9A1 Unob Balance, Apportioned, Currently available	441,727	862,667	535,404	241,585
9A3 Unob Balance, Apportioned, Anticipated	1,594,097	555,317		
10C Unob Balance, Not Available, Other	30,016,889	30,016,889	30,169,387	30,207,472
11 Total status of budgetary resources	32,561,357	32,561,357	32,429,357	32,607,443

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	649,022	649,022	649,022	649,022
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-315,169	-315,169	-315,169	-315,169
[12X Obligated Balance, start of year]	333,853	333,853	333,853	333,853
13 Obligations incurred (+)	508,644	1,126,484	1,724,567	2,158,385
14 Gross Outlays (-)	-506,752	-1,122,759	-1,719,006	-2,121,461
17 Change in uncollected customer payment from Federal sources	24,392	14,966	77,009	-35,162
18A Ob Bal: Unpaid Obligations, end of period (+)	650,914	652,748	654,583	685,946
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-290,777	-300,202	-238,160	-350,331
[18X Obligated Balance, end of year]	360,137	352,546	416,423	335,615

NET OUTLAYS

19A Gross Outlays (+)	506,752	1,122,759	1,719,006	2,121,461
19B Offsetting Collections (-)	-974,764	-2,004,117	-3,033,209	-3,854,923
[19X Net Outlays]	-468,012	-881,358	-1,314,203	-1,733,462



Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Employees life insurance fund

Contacts:

OMB Acct: 027-00-8424  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28,717,372	28,717,372	28,717,372	28,717,372
3D1a BA: Offsetting Collections - Earned, Collected	974,764	2,004,117	3,033,209	3,854,923
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-24,392	-14,966	-77,009	35,162
3D3 BA: Offsetting collections - Anticipated, without advance	2,893,629	1,854,849	755,800	
[3DX Orders\Receivables\Collections Subtotal]	3,844,001	3,844,000	3,712,000	3,890,085
5 Temporarily not available pursuant to Public Law ___ (-)	-15	-15	-15	-15
7 Total budgetary resources	32,561,357	32,561,357	32,429,357	32,607,443

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	508,644	1,126,484	1,724,566	2,158,386
9A1 Unob Balance, Apportioned, Currently available	441,727	862,667	535,404	241,585
9A3 Unob Balance, Apportioned, Anticipated	1,594,097	555,317		
10C Unob Balance, Not Available, Other	30,016,889	30,016,889	30,169,387	30,207,472
11 Total status of budgetary resources	32,561,357	32,561,357	32,429,357	32,607,443

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	649,022	649,022	649,022	649,022
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-315,169	-315,169	-315,169	-315,169
[12X Obligated Balance, start of year]	333,853	333,853	333,853	333,853
13 Obligations incurred (+)	508,644	1,126,484	1,724,567	2,158,385
14 Gross Outlays (-)	-506,752	-1,122,759	-1,719,006	-2,121,461
17 Change in uncollected customer payment from Federal sources	24,392	14,966	77,009	-35,162
18A Ob Bal: Unpaid Obligations, end of period (+)	650,914	652,748	654,583	685,946
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-290,777	-300,202	-238,160	-350,331
[18X Obligated Balance, end of year]	360,137	352,546	416,423	335,615

NET OUTLAYS

19A Gross Outlays (+)	506,752	1,122,759	1,719,006	2,121,461
19B Offsetting Collections (-)	-974,764	-2,004,117	-3,033,209	-3,854,923
[19X Net Outlays]	-468,012	-881,358	-1,314,203	-1,733,462

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Employees and retired employees health benefits funds

Contacts: TUE V. HERRMANN  
(202) 606-4272

CYNTHIA BALTIMORE  
(202) 606-4275

OMB Acct: 027-00-9981  
Tres Acct: 16-8445

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 16-24-8445        \X**

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Benefits Payments (01)	8	8
9A1 Unob Balance, Apportioned, Currently available	-8	-8

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8	8
14 Gross Outlays (-)	-8	-8

NET OUTLAYS

19A Gross Outlays (+)	8	8
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Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Employees and retired employees health benefits funds

Contacts: TUE V. HERRMANN  
 (202) 606-4272

CYNTHIA BALTIMORE  
 (202) 606-4275

OMB Acct: 027-00-9981  
 Tres Acct: 24-8440

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 24- -8440        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,114,474	10,114,474	10,114,474	10,114,474
3D1a BA: Offsetting Collections - Earned, Collected	8,073,032	16,417,587	24,995,552	33,546,982
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-34,306	79,921	45,921	46,868
3D3 BA: Offsetting collections - Anticipated, without advance	26,259,520	17,800,738	8,662,554	
[3DX Orders\Receivables\Collections Subtotal]	34,298,246	34,298,246	33,704,027	33,593,850
5 Temporarily not available pursuant to Public Law ____ (-)	-271	-271	-271	-271
7 Total budgetary resources	44,412,449	44,412,449	43,818,230	43,708,053

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Benefit Payments (01)	7,663,881	15,425,283	23,382,795	30,988,635
8A2 Cat B Dir Obs: Contingency Reserve Payme (02)	-90	-3,500	-2,149	162,256
8A2 Cat B Dir Obs: Administration (04)	5,594	12,871	20,418	24,549
8A2 Cat B Dir Obs: Dental/Vision Administrat (05)	67	888	1,414	2,695
[8X Obligations Subtotal]	[ 7,669,452	15,435,542	23,402,478	31,178,135]
9A1 Unob Balance, Apportioned, Currently available	369,275	1,061,967	1,638,995	962,682
9A3 Unob Balance, Apportioned, Anticipated	24,837,937	16,379,155	6,997,033	
10C Unob Balance, Not Available, Other	11,535,786	11,535,786	11,779,725	11,567,236
11 Total status of budgetary resources	44,412,449	44,412,449	43,818,230	43,708,053

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,780,533	3,780,533	3,780,533	3,780,533
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,388,038	-1,388,038	-1,388,038	-1,388,038
[12X Obligated Balance, start of year]	[ 2,392,495	2,392,495	2,392,495	2,392,495]
13 Obligations incurred (+)	7,669,452	15,435,541	23,402,478	31,178,135
14 Gross Outlays (-)	-7,527,965	-15,269,146	-23,143,438	-31,282,140
17 Change in uncollected customer payment from Federal sources	34,306	-79,921	-45,921	-46,868
18A Ob Bal: Unpaid Obligations, end of period (+)	3,922,019	3,946,928	4,039,572	3,676,528
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,353,732	-1,467,959	-1,433,959	-1,434,905
[18X Obligated Balance, end of year]	[ 2,568,287	2,478,969	2,605,613	2,241,623]

NET OUTLAYS

19A Gross Outlays (+)	7,527,965	15,269,146	23,143,438	31,282,140
19B Offsetting Collections (-)	-8,073,032	-16,417,587	-24,995,552	-33,546,982
[19X Net Outlays]	[ -545,067	-1,148,441	-1,852,114	-2,264,842]

Agency: Office of Personnel Management  
Bureau: Office of Personnel Management  
Acct: Employees and retired employees health benefits funds

Contacts: TUE V. HERRMANN  
(202) 606-4272

CYNTHIA BALTIMORE  
(202) 606-4275

OMB Acct: 027-00-9981  
Tres Acct: 24-8445

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 24- -8445        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,011	2,011	2,011	2,011
3D1a	BA: Offsetting Collections - Earned, Collected	426	844	1,297	1,705
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14	5		-10
3D3	BA: Offsetting collections - Anticipated, without advance	925	516	289	
	[3DX Orders\Receivables\Collections Subtotal]	1,365	1,365	1,586	1,695
7	Total budgetary resources	3,376	3,376	3,596	3,706

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Payments to Annuitants (03)	408	817	1,220	1,555
9A1	Unob Balance, Apportioned, Currently available	33	33	77	72
9A3	Unob Balance, Apportioned, Anticipated	925	516	289	
10C	Unob Balance, Not Available, Other	2,011	2,011	2,011	2,078
11	Total status of budgetary resources	3,376	3,376	3,596	3,706

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	266	266	266	266
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-131	-131	-131	-131
	[12X Obligated Balance, start of year]	135	135	135	135]
13	Obligations incurred (+)	408	817	1,220	1,555
14	Gross Outlays (-)	-394	-809	-1,220	-1,626
17	Change in uncollected customer payment from Federal sources	-14	-5		10
18A	Ob Bal: Unpaid Obligations, end of period (+)	280	274	265	195
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-145	-136	-131	-121
	[18X Obligated Balance, end of year]	135	138	134	74]

NET OUTLAYS

19A	Gross Outlays (+)	394	809	1,220	1,626
19B	Offsetting Collections (-)	-426	-844	-1,297	-1,705
	[19X Net Outlays]	-32	-35	-77	-79]

Agency: Office of Personnel Management  
 Bureau: Office of Personnel Management  
 Acct: Employees and retired employees health benefits funds

Contacts:

OMB Acct: 027-00-9981  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,116,485	10,116,485	10,116,485	10,116,485
3D1a BA: Offsetting Collections - Earned, Collected	8,073,458	16,418,431	24,996,849	33,548,687
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-34,292	79,926	45,921	46,858
3D3 BA: Offsetting collections - Anticipated, without advance	26,260,445	17,801,254	8,662,843	
[3DX Orders\Receivables\Collections Subtotal]	34,299,611	34,299,611	33,705,613	33,595,545
5 Temporarily not available pursuant to Public Law ____ (-)	-271	-271	-271	-271
7 Total budgetary resources	44,415,825	44,415,825	43,821,826	43,711,759

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,669,860	15,436,367	23,403,706	31,179,690
9A1 Unob Balance, Apportioned, Currently available	369,308	1,061,992	1,639,064	962,754
9A3 Unob Balance, Apportioned, Anticipated	24,838,862	16,379,671	6,997,322	
10C Unob Balance, Not Available, Other	11,537,797	11,537,797	11,781,736	11,569,314
11 Total status of budgetary resources	44,415,825	44,415,825	43,821,826	43,711,759

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,780,799	3,780,799	3,780,799	3,780,799
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,388,169	-1,388,169	-1,388,169	-1,388,169
[12X Obligated Balance, start of year]	2,392,630	2,392,630	2,392,630	2,392,630
13 Obligations incurred (+)	7,669,860	15,436,366	23,403,706	31,179,690
14 Gross Outlays (-)	-7,528,359	-15,269,963	-23,144,666	-31,283,766
17 Change in uncollected customer payment from Federal sources	34,292	-79,926	-45,921	-46,858
18A Ob Bal: Unpaid Obligations, end of period (+)	3,922,299	3,947,202	4,039,837	3,676,723
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,353,877	-1,468,095	-1,434,090	-1,435,026
[18X Obligated Balance, end of year]	2,568,422	2,479,107	2,605,747	2,241,697

NET OUTLAYS

19A Gross Outlays (+)	7,528,359	15,269,963	23,144,666	31,283,766
19B Offsetting Collections (-)	-8,073,458	-16,418,431	-24,996,849	-33,548,687
[19X Net Outlays]	-545,099	-1,148,468	-1,852,183	-2,264,921

Agency: Office of Personnel Management  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 027- -  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,290,935	39,290,935	39,290,935	39,290,935
2A	Recoveries of prior year unpaid obligations, Actual	6,024	10,196	11,476	16,257
2B	Recoveries of prior year unpaid obligations, Anticipated		32,227	31,925	
3A1	BA: Appropriation, Actual	32,207,701	37,875,744	61,595,197	124,154,898
3A2	BA: Appropriation, Anticipated	91,730,891	86,672,848	62,497,395	
3D1a	BA: Offsetting Collections - Earned, Collected	9,254,622	18,872,884	28,735,471	38,369,920
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-32,291	113,989	12,794	119,731
3D2a	BA: Change in unfilled customer orders - Advance received	-14,502	1,513	18,403	105,876
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	37,804	26,273	-10,759	210,325
3D3	BA: Offsetting collections - Anticipated, without advance	30,159,460	20,361,364	9,890,348	
3D5a	BA: Expenditure transfers from trust funds - Collected	18,641	52,295	90,961	154,398
3D5b	BA: Expenditure transfers from trust funds - Change in receivable	-7,419	-11,125	-8,926	4,155
3D5c	BA: Expenditure transfers from trust funds - Anticipated	142,901	113,538	79,593	
	[3DX Orders\Receivables\Collections Subtotal]	39,559,216	39,530,731	38,807,885	38,964,405
5	Temporarily not available pursuant to Public Law ___ (-)	-286	-286	-1,164	-28,903,190
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,358
6B	Permanently not available: Enacted reductions (-)	-1,246	-1,246	-1,246	-1,246
6D	Permanently not available: Other authority withdrawn (-)				-315,270
7	Total budgetary resources	202,793,234	203,411,154	202,232,400	173,203,428

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	71,384	161,148	217,628	277,499
8A2	Category B, Direct Obligations	24,347,635	49,509,784	74,914,127	99,999,572
8A3	Exempt from Apportionment, Direct Obligations				28,150,636
8B2	Category B, Reimbursable Obligations	547,626	760,842	969,760	1,289,202
	[8X Obligations Subtotal]	24,966,645	50,431,774	76,101,515	129,716,909
9A1	Unob Balance, Apportioned, Currently available	79,167,178	64,159,887	46,927,527	1,534,919
9A2	Unob Balance, Apportioned, Subsequent periods	173,024	83,243	43,376	
9A3	Unob Balance, Apportioned, Anticipated	26,847,185	17,095,877	7,182,506	
10C	Unob Balance, Not Available, Other	71,639,209	71,640,377	71,977,482	41,951,596
11	Total status of budgetary resources	202,793,234	203,411,154	202,232,400	173,203,428

Agency: Office of Personnel Management  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 027- -  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,329,091	10,329,091	10,329,091	10,329,091
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,048,820	-2,048,820	-2,048,820	-2,048,820
13 Obligations incurred (+)	[ 8,280,271	8,280,271	8,280,271	8,280,271]
14 Gross Outlays (-)	24,966,644	50,431,771	76,101,515	129,716,910
16 Recoveries of prior year unpaid obligations, actual (-)	-24,317,812	-49,671,183	-75,274,646	-129,210,827
17 Change in uncollected customer payment from Federal sources	-6,024	-10,196	-11,476	-16,257
18A Ob Bal: Unpaid Obligations, end of period (+)	1,907	-129,140	6,891	-334,210
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	10,971,899	11,079,484	11,144,479	10,818,922
	-2,046,911	-2,177,955	-2,041,927	-2,383,028
	[ 8,924,988	8,901,529	9,102,552	8,435,894]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	24,317,812	49,671,183	75,274,646	129,210,827
19B Offsetting Collections (-)	-9,258,762	-18,926,693	-28,844,835	-38,630,193
[19X Net Outlays]	[ 15,059,050	30,744,490	46,429,811	90,580,634]